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S E C R E T

B+G3-1

12 JAN 1988

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - October/November 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,  
Same Subject

25X1 1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for October/November 1987 (Attachment A). For FY 84, an obligation of \$7,500 was recorded for a site survey of the area between the northwest side of the NHB and the P&PD Building.

2. For FY 85, we obligated and expensed \$422.44 for Palmar blueprints. We also expended \$527,039.49 for the Route 123 improvements, \$133,035.56 and \$38,427.98 for the RF Shield, \$2000 and \$24,681 for electric and chilled water service, \$32,914 for architectural and engineering services for the first floor computer area, \$70,000 for the PASS project, \$12,337.11 for Allied maintenance construction task orders, \$4,356,924 for Bid Package 2, \$372,784 for Bid Package 4, and \$16,835.53 for emergency services necessitated by a leak in the chilled water line. We recorded an obligation and decommitment of \$5,000 for bulletproof glass for the Visitors Control Center.

S E C R E T

SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures -  
October/November 1987 [ ]

We obligated \$699.44 and expensed \$349.72 for interest fees charged for late payment of invoices. The unliquidated obligation of \$349.72 will be deobligated. During October, we also received a refund of \$43,032.07 for the George Washington Parkway acceleration lane project as costs were less than projected. [ ]

3. The monthly Open Obligation Activity Reports (OOAR) and the Open Commitment Activity Reports (OCAR) for October and November 1987 are provided as Attachment B. The Status of Allotments Reports for October and November 1987 are provided as Attachment C. The GSA Certification of Expenditure is Attachment D. [ ]

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on [ ]

William F. Donnelly

Attachments: A-D

OL/B&FB, [ ] (30 Dec 87)

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